

City of Columbus, Ohio

Exhibit 4

Statement of Revenues, Expenditures, and Changes in Fund Balances

Governmental Funds

For the Year Ended December 31, 2001

(amounts expressed in thousands)

	General		Special	Other	Total
	General	Bond Retirement	Income Tax	Governmental Funds	Governmental Funds
REVENUES					
Income taxes	\$ 326,259	\$ 94,439	\$ 14,288	\$ -	\$ 434,986
Property taxes	40,881	-	-	-	40,881
Grants and subsidies	-	-	-	77,080	77,080
Investment income	27,060	125	108	2,086	29,379
Special assessments	-	100	-	-	100
Licenses and permits	11,538	-	-	8,595	20,133
Shared revenues	61,932	-	-	23,442	85,374
Charges for services	26,758	-	-	46,438	73,196
Fines and forfeits	12,924	-	-	3,051	15,975
Miscellaneous	5,651	-	14,634	24,188	44,473
Total revenues	513,003	94,664	29,030	184,880	821,577
EXPENDITURES					
Current:					
General government	65,781	158	481	15,438	81,858
Public service	54,860	-	-	41,034	95,894
Public safety	339,129	-	-	3,520	342,649
Development	29,800	-	-	22,621	52,421
Health	-	-	-	37,529	37,529
Recreation and parks	-	-	133	68,529	68,662
Public utilities	-	-	-	11,100	11,100
Capital outlay	3,181	-	-	115,552	118,733
Debt service:					
Principal retirement and payment of obligation under capitalized lease	-	63,663	1,109	-	64,772
Interest and fiscal charges	-	42,061	405	-	42,466
Total expenditures	492,751	105,882	2,128	315,323	916,084
Excess(deficiency) of revenues over expenditures	20,252	(11,218)	26,902	(130,443)	(94,507)
OTHER FINANCING SOURCES (USES)					
Operating transfers in	15,701	11,172	3,924	60,432	91,229
Operating transfers out	(52,501)	-	(17,101)	(23,627)	(93,229)
Proceeds from bonds and long-term notes	-	-	2,864	9,577	12,441
Total other financing sources (uses)	(36,800)	11,172	(10,313)	46,382	10,441
Net change in fund balance	(16,548)	(46)	16,589	(84,061)	(84,066)
Fund balances—beginning of year	111,913	1,692	124,699	286,957	525,261
Fund balances—end of year	\$ 95,365	\$ 1,646	\$ 141,288	\$ 202,896	\$ 441,195

The notes to the financial statements are an integral part of this statement.